

United States Bankruptcy Court
Southern District of Indiana

In re The Harrold Family Limited Partnership

Debtor

Case No. 01-16128-BHL-11

Chapter 11

SUMMARY OF SCHEDULES - AMENDED

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts from Schedules D, E, and F to determine the total amount of the debtor's liabilities.

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	AMOUNTS SCHEDULED		
			ASSETS	LIABILITIES	OTHER
A - Real Property	Yes	1	1,965,000.00		
B - Personal Property	Yes	3	141,284.82		
C - Property Claimed as Exempt	No	0			
D - Creditors Holding Secured Claims	Yes	2		1,488,497.40	
E - Creditors Holding Unsecured Priority Claims	Yes	2		1,256.42	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	1		550.60	
G - Executory Contracts and Unexpired Leases	Yes	1			
H - Codebtors	Yes	1			
I - Current Income of Individual Debtor(s)	No	0			N/A
J - Current Expenditures of Individual Debtor(s)	No	0			N/A
Total Number of Sheets of ALL Schedules		11			
Total Assets			2,106,284.82		
Total Liabilities				1,490,304.42	

Debtor

SCHEDULE D. CREDITORS HOLDING SECURED CLAIMS - AMENDED

State the name, mailing address, including zip code, and account number, if any, of all entities holding claims secured by property of the debtor as of the date of filing of the petition. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests. List creditors in alphabetical order to the extent practicable. If all secured creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

☐ Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

CREDITOR'S NAME AND MAILING ADDRESS, INCLUDING ZIP CODE	C O D E B T O R H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND MARKET VALUE OF PROPERTY SUBJECT TO LIEN	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION IF ANY
Account No. 020-858877		11/94					
ABN-AMRO 135 S. LaSalle St. Chicago, IL 60674-8241	-	mortgage 2A Wild Turkey Ln, Lewiston, MI condo					
		Value \$ 350,000.00				185,473.29	0.00
Account No. 1051746525		8/95					
Bank of America P.O. Box 9000 Getzville, NY 14068-9000	-	mortgage 209 LA Peninsula Blvd., Naples, FL condo					
		Value \$ 290,000.00				192,000.00	0.00
Account No. 7491229554		2nd mortgage					
Commercial Federal Bank P.O. Box 1103 Omaha, NE 68101	-	9343 Seascape Dr, Indpls, IN residence					
		Value \$ 825,000.00				166,000.00	0.00
Account No. 5144053		10/89					
Countrywide Home Loans P.O. Box 660694 Dallas, TX 75266-0694	-	1st mortgage 9343 Seascape Drive, Indpls, IN residence					
		Value \$ 825,000.00				618,754.94	0.00
Subtotal (Total of this page)						1,162,228.23	

1 continuation sheets attached

Subtotal
(Total of this page)

1,162,228.23

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SCHEDULE D. CREDITORS HOLDING SECURED CLAIMS - AMENDED
(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS, INCLUDING ZIP CODE	C O D E B O R	H U S B A N D W I F E J O I N T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION IF ANY
			DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND MARKET VALUE OF PROPERTY SUBJECT TO LIEN					
Account No. 08-19000140			7/81					
First Federal Savings Bank 825 Central Ave. Fort Dodge, IA 50501			1st mortgage 119 19th Street, West Des Moines, IA office condos					
			Value \$ 120,000.00				37,003.16	0.00
Account No. 950045084-7			8/95					
Flagstar Bank 5151 Corporate Dr. Troy, MI 48098-2639			mortgage 502 LA Peninsula Blvd., Naples, FL condo					
			Value \$ 290,000.00				192,766.01	0.00
Account No. 031-2906-24662			2001					
GMAC SmartLease PO Box 50470 Indianapolis, IN 46250			lease 2001 Cadillac DeVille					
			Value \$ 20,000.00				2,500.00	0.00
Account No. 365200			2nd mortgage					
New Frontier Bank 2425 35th Avenue Greeley, CO 80634			119 19th Street, West Des Moines, IA office condos					
			Value \$ 120,000.00				94,000.00	0.00
Account No.								
			Value \$					
Sheet <u>1</u> of <u>1</u> continuation sheets attached to Schedule of Creditors Holding Secured Claims							Subtotal (Total of this page)	326,269.17
(Report on Summary of Schedules)							Total	1,488,497.40

Debtor

**AMENDED
SCHEDULE F. CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

State the name, mailing address, including zip code, and account number, if any, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Code debtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Code debtors. If a joint petition is filed, state whether husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

☐ Check this box if debtor has no creditors holding unsecured nonpriority claims to report on this Schedule F.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	C O D E D E B T O R	H U S B A N D W I F E J O I N T O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. 3783-481540-51004 American Express Suite 0001 Attn: Small Business Services Dept Chicago, IL 60679-0001			2001 credit card				Unknown
Account No. 7972820003630050 Staples Dept 82-0003630050 PO Box 9020 Des Moines, IA 50368-9020			2001 office supplies				550.60
Account No.							
Account No.							
Account No.							
Subtotal (Total of this page)							550.60
Total (Report on Summary of Schedules)							550.60

0 continuation sheets attached